



Liquidación Presupuestaria

Fecha del: 01/09/2024 al 30/09/2024

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-01 - 20 - FONDOS (PROMINE KFW) MEJORAMIENTO CEBG DR POLICARPO BONILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,062,100.00	0.00	0.00	25,000.00	25,000.00	1,062,100.00	0.00	112,710.20	112,710.20	112,710.20
15-013-01 - 20 - Fondos Propios Municipales	611,900.00	0.00	0.00	0.00	0.00	611,900.00	0.00	25,170.00	25,170.00	25,170.00
11-011-08 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-05 - 20 - Presidencia	0.00	1,577,184.14	0.00	0.00	0.00	1,577,184.14	0.00	1,850,803.90	1,850,803.90	1,850,803.90
11-011-06 - 20 - TRANSFERENCIA SEGUN CONVENIO PARA EJECUCION DE PROYECTOS EN EL MARCO DEL PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,704.95	1,025,704.95	1,025,704.95
11-001-01 - 10 - Transferencia para Gobierno Local	4,092,064.65	0.00	0.00	70,000.00	70,000.00	4,092,064.65	0.00	260,062.54	260,062.54	260,062.54
11-001-01 - 20 - Transferencia para Gobierno Local	16,368,258.59	0.00	0.00	1,315,000.00	1,315,000.00	16,368,258.59	0.00	1,163,984.72	1,163,984.72	1,163,984.72
Total	22,134,323.24	1,577,184.14	0.00	1,410,000.00	1,410,000.00	23,711,507.38	0.00	4,438,436.31	4,438,436.31	4,438,436.31